



Monthly Payment Advice

September Payment

FY2007-08

38 Powder River
0692 Biddle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	27,934.73	
Amount Paid Thru This Month:	5,586.94	
Remaining Balance Due:	22,347.79	
Monthly Payment Due:		2,793.47
This Month's Payment - sent to Powder River County		2,793.47

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,036.00	
Amount Paid Thru This Month:	607.20	
Remaining Balance Due:	2,428.80	
Monthly Payment Due:		303.60
This Month's Payment - sent to Powder River County		303.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	183.60	
Amount Paid Thru This Month:	36.72	
Remaining Balance Due:	146.88	
Monthly Payment Due:		18.36
This Month's Payment - sent to Powder River County		18.36

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

9/21/2007 1:11:53 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,151.12	
Amount Paid Thru This Month:	230.22	
Remaining Balance Due:	920.90	
Monthly Payment Due:		115.11
This Month's Payment - sent to Powder River County		115.11

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	6,743.08	
Remaining Balance Due:	26,972.36	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Powder River County		3,371.54

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Office of Public Instruction

9/21/2007 1:11:54 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



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38 Powder River
0705 Broadus Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	490,571.46	
Amount Paid Thru This Month:	98,114.30	
Remaining Balance Due:	392,457.16	
Monthly Payment Due:		49,057.15
This Month's Payment - sent to Powder River County		49,057.15

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	56,624.44	
Amount Paid Thru This Month:	11,324.88	
Remaining Balance Due:	45,299.56	
Monthly Payment Due:		5,662.44
This Month's Payment - sent to Powder River County		5,662.44

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	5,086.09	
Amount Paid Thru This Month:	1,017.22	
Remaining Balance Due:	4,068.87	
Monthly Payment Due:		508.61
This Month's Payment - sent to Powder River County		508.61

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Office of Public Instruction

9/21/2007 1:11:54 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,202.40	
Amount Paid Thru This Month:	840.48	
Remaining Balance Due:	3,361.92	
Monthly Payment Due:		420.24
This Month's Payment - sent to Powder River County		420.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	160.00	
Remaining Balance Due:	640.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Powder River County		80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	32,522.95	
Amount Paid Thru This Month:	6,504.60	
Remaining Balance Due:	26,018.35	
Monthly Payment Due:		3,252.30
This Month's Payment - sent to Powder River County		3,252.30

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Office of Public Instruction

9/21/2007 1:11:54 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	13,486.18	
Remaining Balance Due:	53,944.70	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Powder River County		6,743.09

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Office of Public Instruction

9/21/2007 1:11:54 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

September Payment

FY2007-08

38 Powder River
0706 Powder River Co Dist H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	472,934.05	
Amount Paid Thru This Month:	94,586.82	
Remaining Balance Due:	378,347.23	
Monthly Payment Due:		47,293.41
This Month's Payment - sent to Powder River County		47,293.41

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	43,803.41	
Amount Paid Thru This Month:	8,760.68	
Remaining Balance Due:	35,042.73	
Monthly Payment Due:		4,380.34
This Month's Payment - sent to Powder River County		4,380.34

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,034.72	
Amount Paid Thru This Month:	406.94	
Remaining Balance Due:	1,627.78	
Monthly Payment Due:		203.47
This Month's Payment - sent to Powder River County		203.47

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Office of Public Instruction

9/21/2007 1:11:54 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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0706 Powder River Co Dist H S

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,876.40	
Amount Paid Thru This Month:	575.28	
Remaining Balance Due:	2,301.12	
Monthly Payment Due:		287.64
This Month's Payment - sent to Powder River County		287.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,200.00	
Amount Paid Thru This Month:	240.00	
Remaining Balance Due:	960.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Powder River County		120.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	18,993.48	
Amount Paid Thru This Month:	3,798.70	
Remaining Balance Due:	15,194.78	
Monthly Payment Due:		1,899.35
This Month's Payment - sent to Powder River County		1,899.35

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Office of Public Instruction

9/21/2007 1:11:54 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



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Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	6,743.08	
Remaining Balance Due:	26,972.36	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Powder River County		3,371.54

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Office of Public Instruction

9/21/2007 1:11:54 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



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38 Powder River
0709 South Stacey Elem

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Direct State Aid (01-3110)

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Entitlement

Entitlement	27,934.73	
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Remaining Balance Due:	22,347.79	
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Quality Educator (01-3111)

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Entitlement

Entitlement	3,439.79	
Amount Paid Thru This Month:	687.96	
Remaining Balance Due:	2,751.83	
Monthly Payment Due:		343.98
This Month's Payment - sent to Powder River County		343.98

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

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Office of Public Instruction

9/21/2007 1:11:54 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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38 Powder River
0709 South Stacey Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,007.23	
Amount Paid Thru This Month:	201.44	
Remaining Balance Due:	805.79	
Monthly Payment Due:		100.72
This Month's Payment - sent to Powder River County		100.72

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

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Office of Public Instruction

9/21/2007 1:11:54 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



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38 Powder River
9705 Tri County Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	5,464.80	
Amount Paid Thru This Month:	1,092.96	
Remaining Balance Due:	4,371.84	
Monthly Payment Due:		546.48
This Month's Payment - sent to Powder River County		546.48

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	43,589.69	
Amount Paid Thru This Month:	8,717.94	
Remaining Balance Due:	34,871.75	
Monthly Payment Due:		4,358.97
This Month's Payment - sent to Powder River County		4,358.97

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Office of Public Instruction

9/21/2007 1:11:54 PM prd\Payment\Payment.ade rptPaymentAdvice

Page 1